



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 26, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 382,097	\$ 384,890	\$ 357,251	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 382,097	\$ 384,890	\$ 357,251	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 389	\$ 3,582	Commodity Credit Corporation programs	\$ 16	\$ 482	\$ 19,310
Air Transport Security Fees	12	56	1,915	Defense Vendor Payments (EFT)	1,985	30,587	179,787
Cash FTD's Received (Table IV)	3,451	240,983	1,469,377	Dept of Commerce (DOC)	30	673	5,188
Commodity Credit Corporation programs	22	744	4,810	Dept of Education (ED)	519	9,834	93,181
Customs and Certain Excise Taxes	66	5,394	46,216	Dept of Energy (DOE)	180	2,774	19,567
Deposits by States:				Dept of Health & Human Serv (HHS) - Misc	39	545	3,171
Supplemental Security Income	1	57	1,596	HHS - Centers for Disease Control (CDC)	28	669	3,753
Unemployment	8	267	9,272	HHS - Federal Hospital Insr Trust Fund	811	15,326	159,750
Dept of Commerce (DOC)	8	283	1,896	HHS - Federal Supple Med Insr Trust Fund	797	15,328	181,974
Dept of Education (ED)	215	5,690	39,665	HHS - Grants to States for Medicaid	2,352	31,860	203,785
Dept of Energy (DOE)	50	471	3,899	HHS - Health Resources & Services Admin	53	770	5,397
Dept of Health & Human Serv (HHS) - Misc	12	240	240	HHS - Indian Health Service	35	390	4,268
HHS - Marketplace Receipts	0	0	4	HHS - Marketplace Payments	0	5,820	31,766
HHS - Medicare Premiums	27	2,746	19,308	HHS - Medicare Prescription Drugs	0	36	42,009
Dept of Veterans Affairs (VA)	26	661	3,787	HHS - National Institutes of Health	99	2,558	15,995
Estate and Gift Taxes	139	1,139	9,449	HHS - Other Public Health Services	18	481	3,517
Federal Reserve Earnings	0	6,068	31,009	HHS - Othr Admin for Children & Families	131	1,785	11,374
Foreign Military Sales Program	73	3,834	22,585	HHS - Othr Cent Medicare & Medicaid Serv	64	2,082	13,019
General Services Administration (GSA)	2	62	685	HHS - Payments to States	96	2,243	9,925
Housing and Urban Development programs	5	203	1,528	HHS - Temp Assistance for Needy Families	106	1,403	8,601
Individual Income and Employment				Dept of Veterans Affairs (VA)	211	4,303	31,244
Taxes, Not Withheld	576	10,582	131,876	VA - Benefits	52	1,263	54,382
Interest recd from cash investments	0	0	0	Federal Employees Insurance Payments	568	6,257	42,775
Justice Department programs	5	505	6,299	Fed. Highway Administration programs	83	3,033	21,383
Postal Service	261	6,820	46,328	Federal Salaries (EFT)	831	14,673	96,947
Public Debt Cash Issues (Table III-B)	116,929	1,020,830	6,307,300	Food and Nutrition Service (misc)	90	2,681	16,255
Other Deposits:				General Services Administration (GSA)	95	2,094	13,145
Dept of Transportation (DOT)	61	140	5,286	Housing and Urban Development programs	127	5,552	34,626
Federal Housing Admin: Note Sales	51	1,433	9,787	Interest on Treasury Securities	2	11,469	148,553
Thrift Savings Plan Transfer	1,010	16,994	50,001	IRS Tax Refunds Business (EFT)	36	1,120	11,718
				IRS Tax Refunds Individual (EFT)	1,033	62,936	186,019
				Justice Department programs	74	1,632	10,177
				Labor Dept. prgms (excl. unemployment)	70	1,059	7,156
				NASA	110	1,629	9,662
				Postal Service Money Orders and Other	83	2,947	20,697
				Public Debt Cash Redemp. (Table III-B)	113,267	910,059	5,632,723
				Social Security Benefits (EFT)	63	80,840	476,951
				Supple. Nutrition Assist. Program (SNAP)	97	5,051	31,081
				Transportation Security Admin. (DHS)	5	160	1,120
				Unemployment Insurance Benefits	79	2,884	15,388
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	68	999	7,248
				Interior	53	927	5,467
				Unclassified	1,366	26,755	116,757
Total Other Deposits	1,123	22,451	104,987	Total, Other Withdrawals	1,487	58,344	390,661
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	123,028	1,330,477	8,267,613	Total Federal Reserve Account	125,821	1,305,631	8,267,999
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 123,028	\$ 1,330,477	\$ 8,267,613	Total Withdrawals (excluding transfers)	\$ 125,821	\$ 1,305,631	\$ 8,267,999
				Net Change in Operating Cash Balance	\$ -2,793	\$ 24,846	\$ -386

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 110,779	\$ 757,024	\$ 4,564,614
Regular Series	\$ 114,890	\$ 753,391	\$ 4,663,606	Notes	0	122,823	877,905
Cash Management Series	0	20,000	105,001	Bonds	0	0	9,477
Notes	0	192,137	1,225,702	Federal Financing Bank	0	0	0
Bonds	0	16,015	127,970	Nonmarketable:			
Inflation-Protected Securities Increment	187	4,597	7,196	United States Savings Securities	26	796	5,440
Federal Financing Bank	0	0	0	Government Account Series	469,930	8,187,299	48,494,602
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	66	405	Foreign Series	0	0	0
Interest Increment	2	418	2,738	State and Local Series	1,211	9,660	41,194
Government Account Series	438,271	8,179,089	48,589,309	Other	1,251	19,757	129,569
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	839	16,690	71,164				
Other	1,284	19,799	129,633				
Total Issues	\$ 555,476	\$ 9,202,202	\$ 54,922,725	Total Redemptions	\$ 583,197	\$ 9,097,359	\$ 54,127,324
				Net Change in Public Debt Outstanding	\$ -27,721	\$ 104,843	\$ 795,400

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 555,476	\$ 9,202,202	\$ 54,922,725
Premium on New Issues	0	4,169	5,312
Discount on New Issues:			
Bills (-)	88	952	17,686
Bonds and Notes (-)	0	485	3,893
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	438,271	8,179,089	48,589,309
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	418	2,738
Inflation-Protected Securities Increment	187	4,597	7,110
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 116,929	\$ 1,020,830	\$ 6,307,300
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 583,197	\$ 9,097,359	\$ 54,127,324
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	469,930	8,187,299	48,494,602
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 113,267	\$ 910,059	\$ 5,632,723

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,535,603	\$ 17,530,772	\$ 17,413,050	\$ 16,809,092
Intragovernmental Holdings	5,979,199	6,011,751	5,996,909	5,910,309
Total Public Debt				
Outstanding	23,514,802	23,542,523	23,409,959	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	28,436	28,454	30,538	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 23,477,079	\$ 23,504,781	\$ 23,370,134	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,028	\$ 227,653	\$ 1,324,730
Individual Income Taxes	129	5,249	54,986
Railroad Retirement Taxes	39	454	2,891
Excise Taxes	466	4,399	37,207
Corporation Income Taxes	25	11,203	100,414
Federal Unemployment Taxes	2	45	2,026
Estate and Gift Taxes & Misc IRS Rcpts.	0	154	692
Total	\$ 3,688	\$ 249,158	\$ 1,522,947
Cash Federal Tax Deposits:			
Direct	\$ 155	\$ 1,385	\$ 13,615
Through Depositories	3,296	239,598	1,455,762
Total Cash FTD's	\$ 3,451	\$ 240,983	\$ 1,469,377
Inter-agency Transfers	237	8,174	53,570
Total	\$ 3,688	\$ 249,158	\$ 1,522,947

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 325	\$ 2,986	\$ 20,372
IRS Tax Refunds Business (EFT)	36	1,120	11,718
IRS Tax Refunds Individual (Checks)	211	7,577	28,745
IRS Tax Refunds Individual (EFT)	1,033	62,936	186,019

Thursday, March 26, 2020

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.